

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 11-12, 2002

Reference No.: 2.1b.(3)
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
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Transportation Programming

Ref: **STIP AMENDMENT 02S-041 NOTICE**

The San Francisco County Transportation Authority (SFCTA) and San Francisco Municipal Railway (MUNI) have asked that this proposed STIP amendment be noticed at the December 2002 Commission meeting, and considered for approval in January. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to having to take formal action on the amendment in January 2003 or later.

SFCTA and MUNI are requesting that the Commission designate the Bryant Street Municipal Railway Facility Seismic Retrofit Project (PPNO 2014H) in the City of San Francisco, as a reimbursement project per AB 3090. MUNI will use San Francisco City/County Local Sales Tax (Proposition B) funds to start work on the Plans, Specifications, and Estimates (PS&E) and Construction components now for later Regional Improvement Program (RIP) reimbursement in Fiscal Year (FY) 2005-06 and FY 2006-07. PS&E is currently programmed in FY 2005-06 for \$1,140,000 and Construction in FY 2006-07 for \$8,060,000. This is a revenue neutral programming action.

RECOMMENDATION:

The Department of Transportation (Department) has reviewed the amendment and found it to be consistent with the California Transportation Commission adopted State Transportation Improvement Program (STIP) guidelines. It is recommended that the item be placed on the consent calendar for approval at the January 2003 Commission meeting.

BACKGROUND:

This request follows Advanced Local Funding and Reimbursement Guidelines (AB3090) which allows a Local Agency to use non-state or non-federal funds to complete a project component early, to be latter reimbursed with State Transportation Improvement Program (STIP) funds currently programmed on the project.

Due to STIP funding limitations, funds programmed for the seismic retrofit of the MUNI facility at 1401 Bryant Street were delayed until FY 2005-06 and 2006-07. Delaying the PS&E and Construction until FY 2005-06 and 2006-07 does not allow MUNI to complete construction by February 2005 as mandated by the San Francisco Un-reinforced Masonry Ordinances. If construction is not complete by the February 2005 deadline, MUNI may not be allowed to occupy the building. Using AB 3090 allows MUNI to advance the construction and complete the seismic upgrades within the mandated time frame. This project is currently approved in Metropolitan Transportation Commission's (MTC) Interim 2003 Transportation Improvement Program (TIP). A draft agreement between the Department and MUNI regarding the terms of the reimbursement project has been prepared.

RESOLUTION:

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

Designates as reimbursement project:

County	CT District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Francisco	04	2014H		MT	2006-07	--	--	--					
Implementing Agency: (by component)		PA&ED			AB 3090		PS&E	San Francisco Municipal Railway (MUNI)		AB 3090	x		
		R/W			AB 3090		CON	San Francisco Municipal Railway (MUNI)		AB 3090	x		
RTPA/CTC :		San Francisco County Transportation Agency (SFCTA)											
Project Title:		1401 Bryant Street Overhead Lines Building Seismic Retrofit Project											
Location:		1401 Bryant Street in the City of San Francisco											
Description:		Seismic Rehabilitation to MUNI Overhead Line Department facilities											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	PA&ED (E & P)	PS&E	R/W SUP	CON SUP	R/W	CON
STIP Programming – RIP													
Existing	\$9,200					\$1,140	\$8,060		\$1,140				\$8,060
Change													
Proposed	\$9,200					\$1,140	\$8,060		\$1,140				\$8,060
Other-Local funds													
Existing	\$2,700	\$100			\$2,600				\$100				\$2,600
Change													
Proposed	\$2,700	\$100			\$2,600				\$100				\$2,600
TOTALS													
Existing	\$11,900	\$100			\$2,600	\$1,140	\$8,060		\$1,240				\$10,660
Change													
Proposed	\$11,900	\$100			\$2,600	\$1,140	\$8,060		\$1,240				\$10,660